

II.1 NERACA PERUSAHAAN PEMBIAYAAN
(Miliar Rp)

| KETERANGAN | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | Dec | Jan | Feb | Mar |
| 1 Alat Likuid | 10,694 | 9,282 | 9,332 | 10,991 | 12,260 | 15,150 | 11,647 | 13,268 | 20,680 |
| 2 Kas | 627 | 695 | 1,051 | 981 | 839 | 667 | 792 | 950 | 547 |
| 3 Giro Bank Umum | 10,067 | 8,588 | 8,281 | 10,010 | 11,421 | 14,483 | 10,854 | 12,318 | 20,134 |
| 4 Aktiva Luar Negeri | 3,424 | 3,810 | 5,741 | 8,772 | 5,095 | 2,850 | 2,718 | 2,651 | 2,992 |
| 5 Tagihan pada Sektor Domestik | 399,993 | 405,410 | 419,311 | 448,577 | 478,183 | 490,054 | 487,501 | 491,941 | 508,924 |
| 6 Pemerintah Pusat | 1,662 | 1,760 | 2,500 | 3,235 | 3,140 | 3,587 | 3,644 | 3,451 | 3,829 |
| 7 Perusahaan dan perorangan | 398,330 | 403,650 | 416,811 | 445,342 | 475,043 | 486,468 | 483,856 | 488,489 | 505,095 |
| 8 Aktiva lainnya | 6,204 | 7,214 | 8,383 | 8,826 | 9,224 | 10,084 | 10,372 | 10,404 | 10,661 |
| 9 Aktiva = Pasiva | 420,315 | 425,716 | 442,768 | 477,166 | 504,763 | 518,138 | 512,237 | 518,264 | 543,258 |
| 10 Kewajiban Yang Segera Dapat Dibayar | 5,071 | 4,633 | 6,155 | 6,788 | 5,739 | 6,090 | 6,219 | 6,709 | 7,126 |
| 11 Pasiva Luar Negeri | 114,424 | 107,450 | 82,958 | 83,417 | 105,164 | 100,191 | 98,227 | 102,540 | 118,520 |
| 12 Kewajiban Kepada Pemerintah Pusat | 2,387 | 1,479 | 1,593 | 1,660 | 1,548 | 2,242 | 2,362 | 2,511 | 2,834 |
| 13 Pinjaman yang diterima | 140,725 | 137,703 | 159,538 | 177,080 | 180,231 | 178,418 | 170,940 | 174,050 | 187,861 |
| 14 Bank | 135,881 | 133,938 | 157,405 | 172,891 | 174,213 | 172,182 | 164,777 | 167,725 | 181,004 |
| 15 Bukan Bank | 4,844 | 3,766 | 2,133 | 4,189 | 6,018 | 6,236 | 6,163 | 6,325 | 6,857 |
| 16 Modal 1) | 37,086 | 39,976 | 48,451 | 51,709 | 54,494 | 61,465 | 61,087 | 61,101 | 61,870 |
| 17 Pasiva Lainnya | 120,622 | 134,476 | 144,073 | 156,512 | 157,587 | 169,731 | 173,401 | 171,354 | 165,047 |

1) Termasuk modal cadangan

II.1 BALANCE SHEET OF FINANCE COMPANIES
(Billions of Rp)

| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | 2020 Dec | ITEMS | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|-------------|--|----|
| | 19,887 | 23,286 | 20,781 | 22,569 | 22,201 | 22,933 | 21,602 | 21,249 | 19,452 | Reserve | 1 |
| | 491 | 1,224 | 502 | 455 | 598 | 595 | 984 | 707 | 623 | <i>Cash in Vault</i> | 2 |
| | 19,396 | 22,062 | 20,278 | 22,114 | 21,603 | 22,338 | 20,618 | 20,543 | 18,829 | <i>Demand Deposits in Banks</i> | 3 |
| | 4,324 | 2,711 | 4,413 | 4,144 | 4,147 | 4,273 | 5,716 | 4,365 | 6,269 | Foreign Asset | 4 |
| | 486,903 | 470,493 | 454,969 | 448,660 | 441,997 | 437,037 | 430,158 | 424,958 | 420,031 | Claims on Domestic Sector | 5 |
| | 4,065 | 3,996 | 4,117 | 4,254 | 4,370 | 4,537 | 4,675 | 4,679 | 4,881 | <i>Claims on Central Government</i> | 6 |
| | 482,837 | 466,497 | 450,852 | 444,406 | 437,626 | 432,500 | 425,483 | 420,278 | 415,150 | <i>Claims on private enterprise</i> | 7 |
| | 10,617 | 10,621 | 10,453 | 10,387 | 10,288 | 10,362 | 10,350 | 10,354 | 10,309 | Other Asset | 8 |
| | 521,730 | 507,111 | 490,616 | 485,761 | 478,632 | 474,606 | 467,827 | 460,925 | 456,061 | Asset = Liabilities | 9 |
| | 6,189 | 4,319 | 5,006 | 4,974 | 4,921 | 5,087 | 5,394 | 4,911 | 5,337 | Current Liabilities | 10 |
| | 110,702 | 107,300 | 102,698 | 110,000 | 105,665 | 104,373 | 99,047 | 93,211 | 92,176 | Foreign Liabilities | 11 |
| | 1,324 | 1,337 | 1,335 | 1,030 | 1,010 | 1,214 | 1,374 | 1,507 | 1,688 | Liabilities to Central Government | 12 |
| | 184,284 | 175,020 | 165,155 | 155,211 | 150,899 | 145,470 | 142,393 | 142,131 | 140,202 | Borrowings | 13 |
| | 177,655 | 168,291 | 158,464 | 148,459 | 144,130 | 138,977 | 135,570 | 135,057 | 133,284 | <i>Banks</i> | 14 |
| | 6,629 | 6,729 | 6,691 | 6,752 | 6,770 | 6,493 | 6,823 | 7,074 | 6,918 | <i>Non Banks</i> | 15 |
| | 61,930 | 61,985 | 62,141 | 62,475 | 62,525 | 62,530 | 62,455 | 62,920 | 62,835 | Equity 1) | 16 |
| | 157,301 | 157,151 | 154,281 | 152,069 | 153,612 | 155,932 | 157,165 | 156,245 | 153,824 | Other Liabilities | 17 |

1) Includes Reserve Capital